

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
17861	09/11/2017				ACTIACCT	ACTIVITY ACCOUNT	898.50
17862	09/11/2017				BIOCORP	BIO CORPORATION	7.50
17863	09/11/2017				BLACHILL	BLACK HILLS ENERGY	880.62
17864	09/11/2017				BLICART	BLICK ART MATERIALS	56.99
17865	09/11/2017				CDWGOV	CDW GOVERNMENT, INC.	1,033.20
17866	09/11/2017				COMPHARD	COMPUTER HARDWARE INC	3,900.00
17867	09/11/2017				CUMMCENT	CUMMINS CENTRAL POWER, LLC	1,701.05
17868	09/11/2017				DAUELMINI	DAUEL MINI-STORAGE	38.00
17869	09/11/2017				DCPPD	DCPPD	7,993.47
17870	09/11/2017				DISSCHSUP	DISCOUNT SCHOOL SUPPLY	44.49
17871	09/11/2017				EAKEOFC	EAKES OFFICE SOLUTIONS	487.46
17872	09/11/2017				ENABDEVI	ENABLING DEVICES	174.95
17873	09/11/2017				ESU10	ESU 10	2,356.32
17874	09/11/2017				ESU11	ESU 11	2,300.00
17875	09/11/2017				FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	175.00
17876	09/11/2017				FRONTIER	FRONTIER	258.95
17877	09/11/2017				HOMELEAS	HOMETOWN LEASING	519.97
17878	09/11/2017				HTMC	HTMC	144.00
17879	09/11/2017				HUNTCLEA	HUNTER CLEANING SERVICE, INC	7,600.00
17880	09/11/2017				INTEGRATIO	INTEGRATION PARTNERS	1,579.71
17881	09/11/2017				JWPEPPER	J. W. PEPPER & SON INC.	203.87
17882	09/11/2017				KEARHUB	KEARNEY HUB	102.72
17883	09/11/2017				KEARTOWI	KEARNEY TOWING & REPAIR CENTER	285.00
17884	09/11/2017				TRACKRAU	TRACY KRAUSE	157.68
17885	09/11/2017				MENARDS	MENARDS	31.64
17886	09/11/2017				NEDOL	NE DOL/BOILER INSPECTION PROGRAM	207.00
17887	09/11/2017				NEBRSTOP	NEBRASKALAND TIRE TRUCK STOP	1,401.16
17888	09/11/2017				NICHREPA	NICHOLS REPAIR	401.58
17889	09/11/2017				NOLLELEC	NOLLER ELECTRIC	429.02
17890	09/11/2017				NOVEIDEA	NOVEL IDEAS	598.75
17891	09/11/2017				PLATVALL	PLATTE VALLEY COMMUNICATION	560.44
17892	09/11/2017				PLEAIRRI	PLEASANTON IRRIGATION INC	16.12
17893	09/11/2017				PURCPOWE	PURCHASE POWER	25.00
17894	09/11/2017				RAVESANI	RAVENNA SANITATION	213.50
17895	09/11/2017				RIVERSTOP	RIVER STOP LLC	931.87
17896	09/11/2017				SCHOSPEC	SCHOOL SPECIALTY SUPPLY	561.29
17897	09/11/2017				STUDYWEEK	STUDIES WEEKLY	160.68
17898	09/11/2017				TMS	TIME MANAGEMENT SYSTEMS	340.20
17899	09/11/2017				TROTSERV	TROTTER SERVICE	1,377.22
17900	09/11/2017				TWICE	TWICE	75.00
17901	09/11/2017				USBANK	US BANK	2,984.91
17902	09/11/2017				VETTJEFF	JEFFREY VETTER	208.94
17903	09/11/2017				VILLAPLEAS	VILLAGE OF PLEASANTON	892.60
17904	09/11/2017				WALDINGERC	THE WALDINGER CORPORATION	483.15
17905	09/11/2017				WEBELAWN	WEBER LAWN SERVICE, INC	1,100.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 45,899.52
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 45,899.52
Grand Total:					Void Total:	0.00	Total without Voids: 45,899.52